



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
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2009 January 31st Report 1

Election Cycle: 2009-2010
Date Filed: January 30, 2009
Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$28,961.25)
Total Cash Receipts this Reporting Period:	\$17,780.00
Total Cash Disbursements this Reporting Period:	\$23,825.00
Cash Balance at End of Reporting Period:	(\$35,006.25)

Report ID: 49133

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$17,780.00	\$0.00	\$17,780.00	\$17,780.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,780.00	\$0.00	\$17,780.00	\$17,780.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$545.00	\$0.00	\$545.00	\$545.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$23,280.00	\$0.00	\$23,280.00	\$23,280.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,825.00	\$0.00	\$23,825.00	\$23,825.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,825.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: JPMorgan Chase & Co. PAC	04/03/2008	\$10,000.00	\$0.00
Address: 10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo: Contribution to State PAC			
Name: JPMorgan Chase & Co. PAC	07/02/2008	\$2,000.00	\$0.00
Address: 10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo: Contribution to State PAC			
Name: 200493174 - FRIENDS OF JOHN MCCOMISH	10/06/2008	\$390.00	\$0.00
Address: 4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo: 2008 Primary - Returned Contribution			
Name: Robert Meza	10/06/2008	\$390.00	\$0.00
Address: COmmittee to Elect Robert Meza 2008, 1919 W. Virginia, Phoenix, AZ 85009		Cash	
Memo: 2008 Primary - Returned Contribution			
Name: JPMorgan Chase & Co. PAC	10/29/2008	\$5,000.00	\$0.00
Address: 10 S. Dearborn, IL1-0520, Chicago, IL 60603		Cash	
Memo: Contribution to State PAC			
Total of Contributions from Committees		\$17,780.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$17,780.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A RIZONA SECRETARY OF STATE	01/03/2008	\$250.00	\$0.00
Address:	7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	2008 Standing Committee Registration			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/11/2008	\$45.00	\$0.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Category:	Miscellaneous - Other			
Memo:	2007 Tax Payment			
Name:	Arizona Secretary of State	12/19/2008	\$250.00	\$250.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	2009 Registration Fee			
Total of Operating Expenses			\$545.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$545.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1535 - AZ REPUBLICAN PARTY	04/03/2008	\$5,000.00	\$0.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	2008 Annual			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	04/03/2008	\$5,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2008 Annual			
Name:	Arizona Democratic Party	07/02/2008	\$2,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2008 Annual			
Name:	Arizona Democratic Party	10/24/2008	\$5,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2008 Annual			
Name:	Arizona Republican Party	10/24/2008	\$5,000.00	\$0.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	2008 Annual			
Name:	Hoskins for Treasurer	10/24/2008	\$500.00	\$0.00
Address:	PO Box 38445, Phoenix, AZ 85069		Cash	
Memo:	2008 General			
Name:	Keep Greg Stanton	10/24/2008	\$390.00	\$0.00
Address:	1632 E. San Miguel, Phoenix, AZ 85016		Cash	
Memo:	2009 General			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	12/31/2008	\$390.00	\$390.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	2010 General			
Total of Contributions to Other Committees			\$23,280.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$23,280.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

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Covers 01/01/2008 to 12/31/2008

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00